

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
Elizabeth J. Brockman § Case No. 17-27253  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,050.00 (Without deducting any secured claims)	Assets Exempt: 19,000.00
Total Distributions to Claimants: 75,316.14	Claims Discharged Without Payment: 76,664.00
Total Expenses of Administration: 20,761.43	

3) Total gross receipts of \$ 111,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,422.43 (see **Exhibit 2**), yielded net receipts of \$ 96,077.57 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 49,998.00	\$ 58,451.70	\$ 58,451.70	\$ 58,451.70
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	18,843.43	20,761.43	20,761.43
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	33,320.00	16,696.77	16,696.77	16,864.44
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 83,318.00</b>	<b>\$ 93,991.90</b>	<b>\$ 95,909.90</b>	<b>\$ 96,077.57</b>

4) This case was originally filed under chapter 7 on 09/12/2017 . The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/01/2018 By: /s/Zane L. Zielinski, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
807 Haldemann Joliet IL 60436-0000 Will	1110-000	111,000.00
2012 Chevy Equinox Mileage: 85,000 /Kelley Blue Book	1129-000	500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 111,500.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Homestead Exemption	Exemptions	8100-002	13,000.00
Elizabeth J. Brockman	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	2,422.43
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 15,422.43</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BMO Harris, Attn: Bankruptcy 770 N Water St Milwaukee, WI 53202		49,998.00	NA	NA	0.00
	Bmo Harris Bank N.A.	4110-000	NA	51,998.78	51,998.78	51,998.78
	Midwest Mold Prevention	4120-000	NA	1,800.00	1,800.00	1,800.00
	Plumbing Bill Lien (reimbursed to the Debtor)	4120-000	NA	250.00	250.00	250.00
	Real Estate taxes (including pro-ration)	4700-000	NA	4,402.92	4,402.92	4,402.92
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 49,998.00</b>	<b>\$ 58,451.70</b>	<b>\$ 58,451.70</b>	<b>\$ 58,451.70</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski, Trustee	2100-000	NA	8,053.88	8,053.88	8,053.88
Zane L. Zielinski, Trustee	2200-000	NA	40.03	40.03	40.03
International Sureties, LTD.	2300-000	NA	13.70	13.70	13.70
Chicago Land Agency - Water Bill and Fees	2500-000	NA	208.21	208.21	208.21
Chicago Title Insurance	2500-000	NA	0.00	1,918.00	1,918.00
Survey Fee (Studnicak and Assoc)	2500-000	NA	350.00	350.00	350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Associated Bank	2600-000	NA	131.74	131.74	131.74
Transfer Tax	2820-000	NA	499.50	499.50	499.50
Alan D. Lasko & Associates P.C.	3410-000	NA	2,342.15	2,342.15	2,342.15
Alan D. Lasko & Associates P.C.	3420-000	NA	49.22	49.22	49.22
BHHS Koeing Rubloff Realty Group	3510-000	NA	7,155.00	7,155.00	7,155.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 18,843.43</b>	<b>\$ 20,761.43</b>	<b>\$ 20,761.43</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ally Financial, Attn: Bankruptcy Po Box 380901 Bloomington, MN 55438		0.00	NA	NA	0.00
	Bk Of Amer, Po Box 982238 El Paso, TX 79998		0.00	NA	NA	0.00
	Cap1/bstby, P.O. Box 30258 Salt Lake City, UT 84130		2,554.00	NA	NA	0.00
	Capital One, Attn: General Correspondence/Bankruptcy Po Box 30285 Salt Lake City, UT 84130		6,007.00	NA	NA	0.00
	Chase Card Services, Correspondence Dept Po Box 15278 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chase Card, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		0.00	NA	NA	0.00
	Chase Card, Attn: Correspondence Dept Po Box 15298 Wilmington, DE 19850		3,604.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Check Systems, Inc., Attn: Customer Relations 7805 Hudson Road, Ste 100 Woodbury, MN 55125		0.00	NA	NA	0.00
	Citibank / Sears, Citicorp Credit Services/Attn: Centraliz Po Box 790040 Saint Louis, MO 63179		10,144.00	NA	NA	0.00
	Equifax Information Services, LLC, P.O. Box 740256 Atlanta, GA 30374-0256		0.00	NA	NA	0.00
	Experian, P.O. Box 9701 Allen, TX 75013-9701		0.00	NA	NA	0.00
	Personal Finance Co, 3612 W. Lincoln Hwy. Suite 3 Olympia Fields, IL 60461		4,357.00	NA	NA	0.00
	Synco/discount Tire, C/o Po Box 965036 Orlando, FL 32896		0.00	NA	NA	0.00
	TransUnion Consumer Solutions, P.O. Box 2000 Chester, PA 19022-2002		0.00	NA	NA	0.00
1	Discover Bank	7100-000	418.00	453.56	453.56	453.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	10,006.82	10,006.82	10,006.82
2	Quantum3 Group Llc As Agent For	7100-000	6,236.00	6,236.39	6,236.39	6,236.39
	Discover Bank	7990-000	NA	NA	NA	4.55
	Pyod, Llc Its Successors And Assigns As Assignee	7990-000	NA	NA	NA	100.49
	Quantum3 Group Llc As Agent For	7990-000	NA	NA	NA	62.63
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 33,320.00</b>	<b>\$ 16,696.77</b>	<b>\$ 16,696.77</b>	<b>\$ 16,864.44</b>



Document Page 9 of 13  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 17-27253 PSH Judge: Pamela S. Hollis Trustee Name: Zane L. Zielinski, Trustee  
Case Name: Elizabeth J. Brockman Date Filed (f) or Converted (c): 09/12/2017 (f)  
341(a) Meeting Date: 10/12/2017  
For Period Ending: 10/01/2018 Claims Bar Date: 03/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 807 Haldemann Joliet II 60436-0000 Will	123,000.00	123,000.00		111,000.00	FA
2. 2012 Chevy Equinox Mileage: 85,000 /Kelley Blue Book	9,000.00	9,000.00		500.00	FA
3. Miscellaneous Household	650.00	0.00		0.00	FA
4. Everyday Apparel	350.00	0.00		0.00	FA
5. Miscellaneous Jewelry	50.00	0.00		0.00	FA
6. Bmo - 5732	219.00	0.00		0.00	FA
7. Bmo -	213.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$133,482.00 \$132,000.00 \$111,500.00 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-27253  
Case Name: Elizabeth J. Brockman

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2328  
Checking

Exhibit 9

Taxpayer ID No:  
For Period Ending: 10/01/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/27/17	2	Elizabeth Brockman 807 Haldeman Avenue Joliet, IL 60436	Settlement Funds	1129-000	\$500.00		\$500.00
02/28/18		Chicago Title Insurance 820 Parkview Boulevard Lombard, IL 60148	Sale Proceeds		\$29,417.59		\$29,917.59
			Gross Receipts \$111,000.00				
		Bmo Harris Bank N.A. Po Box 2035 Milwaukee, WI 53201	Mortgage (\$51,998.78)	4110-000			
		Chicago Title Insurance	Title Fees (\$1,918.00)	2500-000			
		BHHS Koeing Rubloff Realty Group	Broker Commission (\$7,155.00)	3510-000			
		Real Estate taxes (including pro-ration)	Taxes (\$4,402.92)	4700-000			
		Homestead Exemption	Homestead Exmption (\$13,000.00)	8100-002			
		Plumbing Bill Lien (reimbursed to the Debtor)	(\$250.00)	4120-000			
		Transfer Tax	Transfer Tax (\$499.50)	2820-000			
		Midwest Mold Prevention	(\$1,800.00)	4120-000			
		Chicago Land Agency - Water Bill and Fees	water bill and service fees (\$208.21)	2500-000			
		Survey Fee (Studnicak and Assoc)	Survey (\$350.00)	2500-000			
	1		807 Haldemann Joliet IL 60436-0000 Will \$111,000.00	1110-000			
03/08/18	5001	International Sureties, LTD. Suite 420 701 Pydras Street New Orleans, LA 70139	Yearly Bond	2300-000		\$13.70	\$29,903.89

Page Subtotals:

\$29,917.59

\$13.70

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-27253  
Case Name: Elizabeth J. Brockman

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2328  
Checking

Exhibit 9

Taxpayer ID No:  
For Period Ending: 10/01/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/06/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.45	\$29,859.44
05/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.96	\$29,816.48
06/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$44.33	\$29,772.15
08/17/18	5002	Trustee Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution			\$8,093.91	\$21,678.24
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$8,053.88)	2100-000			
		Trustee Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$40.03)	2200-000			
08/17/18	5003	Alan D. Lasko & Associates P.C. 205 West Randolph Street Suite 1105 Chicago, IL 60606	Distribution			\$2,391.37	\$19,286.87
		Alan D. Lasko & Associates P.C.	Final distribution representing a payment of 100.00 % per court order. (\$2,342.15)	3410-000			
		Alan D. Lasko & Associates P.C.	Final distribution representing a payment of 100.00 % per court order. (\$49.22)	3420-000			
08/17/18	5004	Discover Bank Discover Products Inc Po Box 3025 New Albany, Oh 43054-3025	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$458.11	\$18,828.76
			(\$4.55)	7990-000			
		Discover Bank	Final distribution to claim 1 representing a payment of 100.00 % per court order. (\$453.56)	7100-000			

Page Subtotals:

\$0.00

\$11,075.13

Case 17-27253 Doc 33 Filed 10/17/18 Entered 10/17/18 13:57:24 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-27253  
Case Name: Elizabeth J. Brockman

Trustee Name: Zane L. Zielinski, Trustee  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX2328  
Checking

Exhibit 9

Taxpayer ID No:  
For Period Ending: 10/01/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/17/18	5005	Quantum3 Group Llc As Agent For Moma Funding Llc Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 2 representing a payment of 100.00 % per court order.			\$6,299.02	\$12,529.74
			(\$62.63)	7990-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 2 representing a payment of 100.00 % per court order.	7100-000			
08/17/18	5006	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 3 representing a payment of 100.00 % per court order.			\$10,107.31	\$2,422.43
			(\$100.49)	7990-000			
		Pyod, Llc Its Successors And Assigns As Assignee	Final distribution to claim 3 representing a payment of 100.00 % per court order.	7100-000			
08/17/18	5007	Elizabeth J. Brockman 807 HALDEMANN AVENUE JOLIET, IL 60436	Distribution of surplus funds to debtor.	8200-002		\$2,422.43	\$0.00

COLUMN TOTALS	\$29,917.59	\$29,917.59
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$29,917.59	\$29,917.59
Less: Payments to Debtors	\$0.00	\$2,422.43
Net	\$29,917.59	\$27,495.16

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2328 - Checking	\$29,917.59	\$27,495.16	\$0.00
	\$29,917.59	\$27,495.16	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$81,582.41		
Total Net Deposits:	\$29,917.59		
Total Gross Receipts:	\$111,500.00		

Page Subtotals:

\$0.00

\$0.00